GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2015-2016 – Budget Release Order for Rs.14,45,50,000/- (Rupees Fourteen Crores Forty Five Lakhs and Fifty Thousand only) towards meeting the expenditure under externally aided project schemes - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 161 **Dated: 19-02-2016**

Read the following:-

1. From the Project Director, PSU, APRWSSP, Lr.No.28/12/PSU/ APRWSSP/ 2015-16, Dt.30.12.2015
2. G.O.Rt.No. 144, Finance (FMU-PR-RD, RWS) Department, dt.04.02.2016.

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O R D E R:

In his letter in the reference 1st read above, the Project Director, PSU, APRWSSP has requested to issue Budget Release Order for an amount of Rs.1445.50 Lakhs (Rupees Fourteen Crores Forty Five Lakhs and Fifty Thousand only) under PD Account for certain heads under Major Head-2215 for the year 2015-16 to the PD Account No. 44/APSHQT.

2. In the reference 2nd read above, the Finance (FMU-PR-RD, RWS) Department have issued Budget Release Order for an amount of Rs.14,45,50,000/- (Rupees Fourteen Crores Forty Five Lakhs and Fifty Thousand only) Plan from the BE provision 2015-16 towards meeting the expenditure under externally aided project schemes.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD, RWS) Department in the G.O 2nd read above, Government hereby accord administrative sanction to the Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad for an amount of Rs.14,45,50,000/- (Rupees Fourteen Crores Forty Five Lakhs and Fifty Thousand only) Plan from the BE provision 2015-16 towards meeting the expenditure under externally aided project schemes.

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2015-2016	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2015-2016	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: PD A/C No.44/APSHQT									
1	2215-01-102-03-08-200-000	V	2,32.20	0	0	2,32.20	0	2,30.00	2.20
2	2215-01-102-03-08-500-503	V	1,10.00	0	0	1,10.00	0	1,10.00	0
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: PD A/C No.44/APSHQT									
3	2215-01-102-03-07-310-319	V	8,98.50	0	0	8,98.50	0	8,98.50	0
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: PD A/C No.44/APSHQT									
4	2215-01-102-03-06-110-111	V	10.00	0	0	10.00	0	10.00	0
5	2215-01-102-03-06-130-131	V	1.50	0	0	1.50	0	1.50	0

(PTO)

6	2215-01-102-03-06-130-132	V	4.50	0	0	4.50	0	4.50	0
7	2215-01-102-03-06-130-133	V	6.00	0	0	6.00	0	6.00	0
8	2215-01-102-03-06-130-134	V	30.00	0	0	30.00	0	25.00	5.00
9	2215-01-102-03-06-140-000	V	20.00	0	0	20.00	0	20.00	0
10	2215-01-102-03-06-280-284	V	1,95.00	0	0	1,95.00	0	40.00	1,55.00
11	2215-01-102-03-06-300-000	V	2,76.00	0	0	2,76.00	0	1,00.00	1,76.00
Total			17,83.70	0	0	17,83.70	0	14,45.50	3,38.20

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of World Bank Scheme and utilize the funds as per Financial Rules.

5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.

6. This order issues with the concurrence of Finance (FMU-PR-RD, RWS) Department vide their U.O.No.46024/1/FMU.PR&RD, RWS/15 AND C.No.4/Fin.PMU/ 2014, Dt.07.02.2016.

7. This order is available on the internet and can be accessed at the address www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errummunzil Colony, Hyderabad.
The Project Director, PSU, APRWSSP, A.P, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The OSD to M(PR&RWS)
The P.S. to Principal Secretary to Govt., RWS&S Department.
The Fin (FMU-PR-RD, RWS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER